

# GeFONSI Account Activity

Account Name: Alaska Marine Highway System Vessel Replacement Fund

IRIS Fund Code: 1082

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1082	5/1/2021	\$49,957,680.88			\$0.00	\$1,010,980.31
	5/2/2021	\$49,957,680.88			\$0.00	\$1,010,980.31
	5/3/2021	\$49,957,680.88		0.00036406525548801	\$18,555.92	\$1,029,536.23
	5/4/2021	\$49,956,615.17		-0.00040797943840574	(\$20,801.30)	\$1,008,734.93
	5/5/2021	\$49,956,615.17		0.00037945506318771	\$19,339.06	\$1,028,073.99
	5/6/2021	\$49,803,899.86		0.00056151604661793	\$28,542.97	\$1,056,616.96
	5/7/2021	\$49,803,899.86		0.00063526374883615	\$32,309.84	\$1,088,926.80
	5/8/2021	\$49,803,899.86			\$0.00	\$1,088,926.80
	5/9/2021	\$49,803,899.86			\$0.00	\$1,088,926.80
	5/10/2021	\$49,800,762.73		-0.00079330790610334	(\$40,371.19)	\$1,048,555.61
	5/11/2021	\$49,800,762.73		-0.00109065480178237	(\$55,459.05)	\$993,096.56
	5/12/2021	\$49,800,762.73		-0.00179280510743701	(\$91,063.49)	\$902,033.07
	5/13/2021	\$49,800,762.73		0.00047549207031195	\$24,108.78	\$926,141.85
	5/14/2021	\$50,121,872.73		0.00153383858765222	\$78,299.41	\$1,004,441.26
	5/15/2021	\$50,121,872.73			\$0.00	\$1,004,441.26
	5/16/2021	\$50,121,872.73			\$0.00	\$1,004,441.26
	5/17/2021	\$50,121,872.73		-0.00011849147721627	(\$6,058.03)	\$998,383.23
	5/18/2021	\$50,121,872.73		0.00004498781947366	\$2,299.79	\$1,000,683.02
	5/19/2021	\$50,121,872.73		-0.00078285312228936	(\$40,021.45)	\$960,661.57
	5/20/2021	\$50,132,795.46		0.00111591750304783	\$57,016.08	\$1,017,677.65
	5/21/2021	\$50,132,795.46		0.00017415876453927	\$8,908.30	\$1,026,585.95
	5/22/2021	\$50,132,795.46			\$0.00	\$1,026,585.95
	5/23/2021	\$50,132,795.46			\$0.00	\$1,026,585.95
	5/24/2021	\$50,131,335.21		0.00064654119818028	\$33,075.70	\$1,059,661.65
	5/25/2021	\$50,128,924.93		0.00058309082836825	\$29,847.60	\$1,089,509.25
	5/26/2021	\$50,128,924.93		0.00004766614502449	\$2,441.39	\$1,091,950.64
	5/27/2021	\$50,128,924.93		-0.00012429867469281	(\$6,366.69)	\$1,085,583.95
	5/28/2021	\$47,386,044.93		0.00026169250549418	\$12,684.66	\$1,098,268.61
	5/29/2021	\$47,386,044.93			\$0.00	\$1,098,268.61
	5/30/2021	\$47,386,044.93			\$0.00	\$1,098,268.61
	5/31/2021	\$47,386,044.93			\$0.00	\$1,098,268.61
	<b>Monthly Account Totals:</b>				<b>\$87,288.30</b>	
<b>Account Totals:</b>					<b>\$87,288.30</b>	